G. R. S. 59]

# GENERAL AND REVENUE SECRETARIAT.

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190

( Genl. Sec. )

**File No.** 437- 03-04

**Serial Nos.** 1-

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## Papers Filed.

***Month*** _____

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SUBJECT.

Statements shewing Palace Special Fund Account, Princess Jayalakshmammani Avarus Personal Estate Account, Princess Krishnajammani Avarus Personal Estate Acct Princess Chelluvajammani Avarus Personal Estate Acct made up to June 03 -

| PREVIOUS REFERENCES. | LATER REFERENCES. |
|---|---|
| | |

**Office Note.**

*Directions.*

No., date and purport of receipts to be entered in red, and office note in black ink in order of dates.—To be written only on one side, and inside the line of margin.

*Branch* Revenue

Subject

Letter No. 1784 dated 21.9.03 from the Comptroller, Trivandrum submitting ~~for ?~~

1. Palace Special Fund Acct
2. Maharaja Kumari Jayalak... ammiavaru's Account
3. Maharajakumari Krishnaja... avaru's Acct.
4. Maharajakumari Chelluva... niavaru's Acct for half year ending 30.6.03.

Palace Special Fund Account —

| | Securities | Cash |
|---|---|---|
| By balance — | 8,96,800 | 376-4 |
| Interest realized — | - | 31,100-14 |
| | 8,96,800 | 31,477-... |

* Of this Securities of the face value ... Rs 31,000 were purchased at a co... @ Rs 30,822-15-11 — The Account ... stands as Securities 9.27.800. a... Cash 654-2-7 on 1st July 1903

2. Maharajakumari Jay... Ammaiammiavaru's ...

| | Securities — |
|---|---|
| By balance - | 4,05,000 |
| Interest realized — | - |
| | 4,05,000 |

Securities of the face-value
of 2,12,000 were sold for
Mansion works for Rs 2,09,2
and fresh securities purcha
of the Value of Rs 13,100/ at a cos
of Rs 13057-12-1. (Rs 2,20,575=
were paid to Mr Ramarao As
Asst Engr for Mansion wor
Rs 54350 to Messrs Jacobert
Sons for Jewels and Rs 6,123-1
for Insurance premium).

The Account therefore Stan
as

Securities — 2,06,100
& Cash —— 29,941-12-

At the end of June 1903.

3. Maharajakumari
Krishnajammanniam

| | Securities | Cash |
|---|---|---|
| of balance | 1,55,700 | 4,700 |
| interest realised re | | 4,53 |
| Pension — | | 80,000 |
| | | 89,234 |
| | × 1,55,700 | |

Of this Securities of the face-value
Rs 50,000/ were sold for Rs 49,573-8
to meet the current expenditure

and fresh Securities of the face value of Rs 4200 were purcha at a cost of Rs 4191-11-0

Rs 35665-4-8 were paid for Imam work
79350-0-0 for Jewels purchase
3280-0-0 " for the Irwin
L 20000-0-0 " Col Desaraj Urs

Therefore the account at the end of the half year will stand as-

Securities - 1.09.900
Cash - 3339-3-11

4. Maharaja Kumari Chelu -Vajammanniavaru

| | Securities | Cash |
|---|---|---|
| Op.g balance | 82.700 | 2599 |
| Pension | | 80000 |
| Interest realized | | 3107 |
| | 82,700 | 85,707 |

Securities of the face value of Rs 65000/ were sold for Rs 64365-9-7 and Messrs Jawher & Sons were paid Rs 64,330-12 for Jewels. Securities of the face-valu of Rs 84000/ were purchased at the co of Rs 82897-9-5. Therefore the acch at the end of the half-year will be as Securities 1.01.700
Cash - 163-10-3

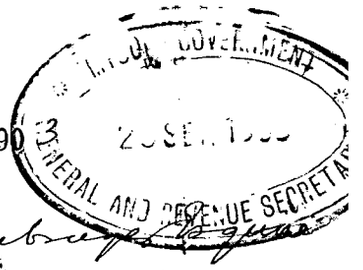
Submitted for Hon Dew

14032
14.11.03.

13/11

13/11/03

Treasury Account DEPARTMENT



190 3

From E. R. Subramanya Iyengar

THE COMPTROLLER,
MYSORE G(

To H. V. Kanyandoyya Esq.
& H. A. the Secretary
THE SECY. TO GOVT. OF MYSORE,
General Revenue D(

Dated 19'

Despatched 21 September

Received

No. 1784 & 4

~~Despatched~~ No. 1 16

SUBJECT MATTER.

Enclosing the Statemen
of Palace special Sum
made up to 30th June 19(

Treasury Account DEPARTMENT.

OFFICE OF THE

COMPTROLLER, GOVT. OF MYSORE,

BANGALORE, 18 September 1903

From

E. R. SUBRAYER, Esq.,

COMPTROLLER. GOVT. OF MYSORE,

To H. V. Lingumurthy Iyengar Esquire M. A. & L., H. H. the Maharaja's
~~THE~~ SECRETARY TO THE GOVT. OF MYSORE,

General and Revenue ~~DEPT.~~.

SIR,

I have the honor to enclose for the information of the Dewan Statements as per margin made up to 30th June 1903

I have the honor to be,

Sir,

Your most Obedient Servant

E R Subrayer

Personal Estate account of Maharaja Kumari for the year ended 30th June 1903

Personal Estate account of Maharaja Kumari Krishnaraj ammanni avaru for the year ended 30th June 1903

Personal Estate account of Maharaja Kumari Lakshmi ammanni avaru for the year ended 30th June 1903,

Palace Special Fund

| Date | Particulars of Receipts | Securities | Cash |
|---|---|---|---|
| 1902 July 1 | Opening Balance | 89680 0 | 376 4 |
| | By interest realized for the half year ended 30th June 1902 on Government of India Securities of the 3½ % Loan of 1854/55 aggregating Rs 435700/- less Income Tax Rs 198-9-1 and Bank's Commission Rs 18-9-0 Vide Bank's memo dated 1st July 1902 | | 7407 |
| 4 | By Securities purchased | 7400 0 | |
| 23 | By interest realized for the half year ended 16th July 1902 on Government of India Securities of the 3½ % Loan of 1879 aggregating Rs 7400 less Income Tax Rs 3-5-9 and Bank's Commission Rs 0-5-0 Vide Bank's memo dated 25th July 1902 | | 125 1 |
| | By interest realized for the half year ended 30th June 1902 on Government of India Securities of the 3½ % Loan of 1854/55 aggregating Rs 7400 less Income Tax 3-5-9 and Bank's Commission 0-5-0 Vide Bank's memo dated 25th July 1902 | | 125 1 |
| 28 | By Securities purchased | 200 0 | |
| | Carried forward | 904400 | 8035 2 |

To Cert 7-3½% Government of India
1854/55 Securities of the face Value
of Rs 7400 purchased by the Bank of Madras
Madras @ 1 7/8% discount = 7400-0-0
Add anticipation interest for
6 m and 4 days — 132-6-1
Bank's Commission @ 1/4% — 18-2-5
150-8-6
Deduct discount at 1 7/8% — 138-12-0
Income tax at 5 pies per rupee — 3-7-0 142-3-0 8-5-6 7408 5
Vide letter No: A2 119/109 dated 4th July 1902
from the Bank of Madras, Madras —

To Cert of 3½% Government of India —
1865 Securities of the face Value of Rs 200-0-0
purchased by the Bank of Madras, Madras @ 1 7/8% discount
Deduct discount
@ 1 7/8% 3-12-0
Income tax at 5 pies p. rupee — 0-0-5
3-12-5
" anticipation
interest for
2 m + 27 days — 1-11-1
Bank's Commission
@ 1/4% — 0-7-10 2-2-11 1-9-6 198 6
Vide letter No: A2 119/771 dated 28th July —
1902 from the Bank of Madras, Madras

Carried forward 7606 12

| | | | | |
|---|---|---|---|---|
| | | To Brought over | 9044.00 | 8035 |
| 1902 August | 4 | By interest realized for the half year ended 1st August 1902 on Government of India Securities of the 3½ % Loan of 1842/43 aggregating Rs 4218.00/- less Income Tax Rs 192-3-5 and Bank's Commission Rs 17-15-6 Vide Bank's memo dated 4th August 1902 | | 7171 |
| | 5 | By Securities purchased | 7200 | |
| | 22 | By interest realized for the half year ended 16 July 1902 on Government of India Securities of the 3½ % Loan of 1879 for Rs 5000/- less Income Tax Rs 2-4-3 and Bank Commission Rs 0-4-0 Vide Bank memo dated 22nd August 1902 | | 841 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 | To cost of 3 1/2 % Government of India 1879 Securities of the face Value of Rs 7200 purchased by the Bank of Madras, Madras @ 2 1/8 % Discount — 7200-0-0 | | | | | |
| | Deduct discount — | | | | | |
| | @ 2 1/8 % | 153-0-0 | | | | |
| | Income Tax | | | | | |
| | at 5 pies per rupee — | 2-9-8 | | | | |
| | | 155-9-8 | | | | |
| | " anticipation interest for | | | | | |
| | 6 m and 19 days on Rs 5006 | = 96-11-9 | | | | |
| | " — Do — on Rs 2200 | = 4-11-11 | | | | |
| | | 100-12-8 | | | | |
| | Bank's Commission | | | | | |
| | at 1/4 % — | 17-9-11 | 118-6-7 | 37-3-1 | 7162 | 12 1 |
| | Vide Bank's letter No: A2 119/1008 dated 5th August 1902 — | | | | | |
| 20 | To payment of fee for renewing % Government of India Pro: Notes — of the 3 1/2 % Loan of 1842/43 belonging to Palace Special Fund. Vide Bank's memo No: A2 119/1547 dated — 20th August 1902 | | | | | 7 |

| | | | | | |
|---|---|---|---|---|---|
| | | Brought Over | | 9.11.600 | 15291. |
| 1902 November | 3 | By interest realized for the half year ended 1st November 1902 on Government of India Securities of the 3½ % Loan of 1865 aggregating Rs 32100/- less Income Tax Rs 14-10-2 and Bank's Commission Rs 1-5-10 Vide Bank's memo dated 3-11-02 | | | 5451. |
| | 11 | By Securities purchased | | 600 | |
| 1903 January | 3 | By interest realized for the half year ended 30th December 1902 on Government of India Securities of the 3½ % Loan of 1854/55 aggregating Rs 44310.0 less Income Tax Rs 201-14-10 and Bank's Commission Rs 18-14-0 Vide Bank memo dated 3rd January 1903 | | | 7533 |
| | | By Securities purchased | | 7500 | |
| | | Carried forward | | 9.19.700 | 23371. |

| | | | | |
|---|---|---|---|---|
| | | Brought over | 14776 | 8 11 |
| 1902 November 10 | To cost of 3½ % Government of India 1879 Securities of the face Value of Rs 600 purchased by the Bank of Madras @ 1¾ % Discount = 600-0-0 | | | |
| | Deduct discount @ 1¾ % = = 10-8-0 | | | |
| | Income tax @ 5 pies per rupee = 0-2-6 | | | |
| | 10-10-6 | | | |
| | " anticipation interest for 3 m + 22 days = 6-8-6 | | | |
| | Bank's Commission @ ¼ % 1-7-7.8-0-1,2-10-5 | | 597 | 5 1 |
| | Vide letter No: A.L 119/3308 dated 10th November 02 from the Bank of Madras, Madras. | | | |
| 1903 January 7 | To cost of 3½ % Government of India 1842/43 Securities of the face Value of Rs 7500 purchased by the Bank of Madras, Madras, at 2⅜ % Discount = 7500-0-0 | | | |
| | Deduct discount @ 2⅜ % = 159-6-0 | | | |
| | " Income tax @ 5 pies per rupee = 2-15-1 | | | |
| | 162-5-1 | | | |
| | " Anticipation interest for 5 m & 6 days = 113-12-0 | | | |
| | Bank's commission @ ¼ % = 18-5-7 132-1-7, 30-3-1 | | 7469 | 12 0 |
| | Vide letter No: A.L 120/172 dated January 03 from the Bank of Madras, Madras. | | | |
| | | Carried forward — | 22843 | 11 0 |

| | | | | |
|---|---|---|---|---|
| | | Brought over | 9.19.700 | 23371 |
| 1903 January | 29 | By interest realized for the half year ended 16 January 1903 on Government of India Securities of the 3½% Loan of 1879 aggregating Rs 15200 less Income Tax Rs 6-11-10 and Bank's Commission Rs 10-4 Vide Bank's memo dated 29th January 1903 | | 258 |
| February | 2 | By Securities purchased | 200 | |
| | 3 | By interest realized for the half year ended 1st February 1903 on Government of India Securities of the 3½% Loan of 1862/63 aggregating Rs 429300 less Income Tax Rs 195-10-5 and Bank's Commission Rs 18-4-8 Vide Bank's memo dated 3rd February 1903 | | 7298½ |
| | 6 | By Securities purchased | 7400 | |
| | | Carried forward | 927.300 | 369281 |

To Cost of 3½% Government of India
1842/43 Securities of the Face Value
of Rs 200 purchased by the Bank
of Madras, Madras @ 2¼% discount — 200-0-0
Deduct discount @ 2¼% = 4-8-0
Income Tax @ 5 pies per rupee = 4-1-3 / 4-9-3
" anticipation
interest for 5m+29 days = 3-7-8
Bank's Commission @ ¼% 0-7-8 3.15.6 0-9-11

199 | 6 | 1

Vide letter No: AL 120/728 dated 2nd February 03
from the Bank of Madras, Madras.

To Cost of 3½% Government of India
1854/55 Securities of the Face Value of
Rs 7400 purchased by the Bank of Madras,
Madras @ 2¼% discount — 7400/-/-
Deduct discount @ 2¼% — 166-8-0
Income Tax @ 5 pies per rupee — 0-10-5 / 167-2-5
" anticipation
interest for
1m+5 days = 25-2-10
Bank's Commission @ ¼% 18-1-4 43-6-2 123-14
Vide letter No: AL 120/827 dated 6th February 1903
from the Bank of Madras, Madras.

Carried forward — | 30319 | 2 | 1

| | | | |
|---|---|---|---|
| 1903 February | 16 | By interest realized for the half-year ended 1st February 1903 on Government of India Securities of the 3 1/2 % Loan of 1842/43 for Rs 200 less Income Tax Rs 1-8 and Bank's Commission Rs 0-6-0 Vide Bank's memo dated 16th February 1903 | |
| May | 4 | By interest realized for the half-year ended 1st May 1903 on Government of India Securities of the 3 1/2 % Loan of 1865 aggregating Rs 32/100 less Income Tax Rs 10-10-2 and Bank's Commission Rs 1-5-4 Vide Bank's memo dated 4th May 1903 | |
| | 7 | By Securities purchased | 500 |
| | | Grand Total | 9.27.800 \| 314 |

| | | | | |
|---|---|---|---|---|
| | Brought over | | 30319 | 2 10 |
| 1903 May 7 | To Cost of 3½ % Government of India 1854/55 Securities of the face Value of Rs 500 purchased by the Bank of Madras, Madras, @ 11/16 % discount ——— 500-0-0 | | | |
| | Add anticipation interest for 4 m and 7 days ——— 6-2-9 | | | |
| | Bank's Commission @ ¼ % ——— 1-3-10 | | | |
| | | 7-6-7 | | |
| | deduct discount @ 11/16 % -3-7 | | | |
| | Income Tax at 5 pies per rupee ——— 0-2-6 3-9-6 | 3-13-1 | 503 | 13 1 |
| | Vide letter No: A 2120/3073 dated 7th May 1903 from the Bank of Madras, Madras. | | | |
| | Total — | | 30822 | 15 11 |
| June 30 | To Balance ——— | 927.800 | 654 | 2 7 |
| | Grand Total | 927.800 | 31477 | 2 6 |

"Copy"

Comptroller

MGCPB—500—14-7-03.

Maharaja Kumari Jayalakshmi Ammani Avarui Peruu

| Date | Particulars of Receipts | Securities | Cash |
|---|---|---|---|
| 1902 | By Balance | 405000 | 21503 |
| July 1st | By interest realized for the half year ended 30 June 1902 on Government of India Securities of the 3½% Loan of 1854/55 aggregating Rs 154.100/ less Income Tax Rs 70-3-9 and Bank's Commission Rs 6-9-0 vide Bank's memo of 1st July 1902 | | 2619 |
| | By pension for the year 1902-1903 in advance vide transfer Entry for July 1902 | | 80,000 |
| 4 | By Securities purchased | 2600 | |
| 25 | By interest realized for the half year ended 14 July 1902 on Government of India Securities of the 3½% Loan of 1899 aggregating Rs 35600/ less Income Tax Rs 16-3-7 and Bank's Commission Rs 1-8-3 vide Bank's memo dated 20 July 1902 | | 605 |
| | By interest realized for the half year ended 30 June 1902 on Government of India Securities of the 3½% Loan of 1854 aggregating Rs 2600/ less Income Tax Rs 1-3-2 and Bank's Commission Rs 4-0 vide Bank's memo dated 25 July 1902 | | 44 |
| 28 | By Securities purchased | 600 | |
| | Carried forward | 408200 | 104772 |

1902
July 4 To Cost of 3½% Government of India 1854/55 securities of the face value of Rs. 2600 purchased by the Bank of Madras at ⅞% discount = 2600

Add anticipation interest

for 6 m + 4 days — 46-8-2

Bank's Commission @ ¼% — 6-6-1

52-14-3

Deduct discount

at 1⅞% on Rs 2600 — 48-12-

Income Tax at 5 pies per rupee — 1-5-2 — 49-17-2 — 2-15-1

Vide letter No. A.C. 119/169 d/4th July 1902 from the Bank of Madras, Madras — 2602 15 1

28 To Cost of 3½% Government of India 1842/43 securities of the face value of Rs 600 purchased by the Bank of Madras Madras at ⅞% discount.

Add anticipation interest

for 5 months + 29 days — 10-5-2

Bank's Commission @ ¼ — 1-7-7

11-12-9

Deduct discount.

at 1⅞% — 11-4-

Income Tax at 5 pies per rupee — 11-4-2 — 11-8-2 — 11-4-7

Vide letter No. A.C. 119 d/28th July 1902 from the Bank of Madras. Madras. — 600 4 7

1431 To Amount paid through the Mysore Dist^t Sy^r on cheques drawn by Mr Rama Rao Sub Spish^t Engr in charge of Jayalakshmi Ammani Vilas mansion for expenses of the mansion during the month of July 1902 — 125 7 13

Carried forward — 15783 - 8

| | | | | | |
|---|---|---|---|---|---|
| | | To Brought Down | 4082 | 00 | 104772 15 |
| 1902 August | 4 | By interest realized for the half year ended 1st August 1902 on Government of India Securities of the 3½% Loan of 1842/43 aggregating Rs 99300/ less Income Tax Rs 45-4-2 and Bank's Commission Rs 4-3-8 vide Bank's Memo d/4th August 1902 | | | 1688 4 |
| | 5 | By securities purchased | 17 | 00 | |
| | 22 | By interest realized for the half year ended 16 July 1902 on Government of India Security of the 3½% Loan of 1879 of the face value of Rs 1000/ less Income Tax Rs 4-7-6 and Bank's Commission Rs 11-4-4 vide Bank's Memo d/22-8-02 | | | 16 12 |
| | 4 | By interest realized for the half year ended 1st August 1902 on Government of India Securities of the 3½% Loan of 1842/43 of the face value of Rs 600/ less Income Tax Rs 4-4-2 and Bank's Commission Rs 4-4-0 vide Bank's Memo d/22nd August 1902 | | | 9 4 |
| | | Carried forward | 4099 | 00 | 106487 |

| | | | |
|---|---|---|---|
| | Brought Over | | 15783 4 8 |
| 02 ust 5 | To Cost of 3½% Government of India 1879 Securities of the face value of Rupees 1700 purchased by the Bank of Madras Madras at 2⅛% discount | | |
| | Deduct discount @ 2⅛% | 36-2- | |
| | Income Tax at 5 pies per Rupee | 0-8-4 | |
| | | 36-10-4 | |
| | Anticipation interest for 6 m. 19 days on Rs 1000 = | 19-5-7 | |
| | " for 19 days on Rs 400 | 1-4-8 | |
| | | 20-10-3 | |
| | Bank's Commission @ ¼% | 4-2-7 | |
| | | 24-12-10 | |
| | | 11-13-6 | 1688 2 6 |
| | vide letter No A-L 119/1088 dt 5th August 1902 from the Bank of Madras. Madras. | | |
| 14 | To Amount placed at credit of Mr M. Kaufhardy Wms on the Bank of Madras, Bangalore Through the Officer in charge State Hazoor Treasury under the Authority of Government Pro: No FF 257-2 dated 28 July 1902 to meet certain demands in connection with the Jayalakshmi Ammani Vilas mansion | | 5000 |
| 46 30 | To Amount paid through Treasury on Cheques drawn by Mr Rama Row Sub Assistant Engineer in Charge of Jayalakshmi Ammani Vilas Mansion for expenses of the mansion during the month of August 1902 | | 7941 |
| | To payment of fee for renewing 3 - Govt of India Securities of the 3½% Loans of 1842/43 belonging to Maharaja Ammani Jayalakshmi Ammanee's P. E. account vide Bank's memo No A-L 119/1547 dt 26th Aug 1902 | | 3 |
| | Carried forward | | 30415 3 6 |

| | | | | | |
|---|---|---|---|---|---|
| | | Brought Over | 409900 | 106487 | 12 |
| 1902 | | | | | |
| November | 3 | By interest realized for the half year ended 1st November 1902 on Government of India Securities of the 3½% Loan of 1865 aggregating Rs. 116,000 less Income Tax Rupees 52-13-10 and Bank's Commission Rs 4-15-0 vide Bank's memo dated 3rd November 1902 | | | 1972 3 |
| | 10 | By Securities purchased | 2000 | | |
| | | Carried forward | 411900 | 108460 | 2 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1903 Sept | 30 | To Amount paid through the Aby side District Treasury on Cheques drawn by Mr Rama Row Sub Assistant Engineer in Charge of Jayalakshmi Ammani Vilas Mansion for expenses of the Mansion during the month of September 1902 | | | | 13020 | 2 5 |
| October | 31 | To ——— do do — d during the month of October 1902 | | | | 7699 | 1 8 |
| Novr | 10 | To Cost of 3½% Govt of India 1854/55 Securities of the face value of Rs-20000-0-0 purchased by the Bank of Madras Madras at 13/4% Discount | | | | | |
| | | Deduct Discount at 13/4% — 35-0- | | | | | |
| | | Income Tax at 5 pies per rupee — 4-10-0 | | | | | |
| | | | | 35-10- | | | |
| | | Anticipation interest for 4 m 7 days — 24-14-3 | | | | | |
| | | Bank's Commission — 4-14-7 | | 29-12-10 | 5-13-2 | 1994 | 2 10 |
| | | vide letter No A.C. 119/3668 dt 10th November 1902 from the Bank of Madras, Madras | | | | | |
| | 20 | To payment of Fee for renewing a Government of India Pro-note of the value 3½% Loan of 1865 belonging to Maharajah Ravani Jayalakshmi Ammani Avaru's Personal Estate Account vide memo No A.C. 119/3550 dt 20th November 1902 from the Bank of Madras, Madras | | | | 1 | 0 0 |
| | | Carried forward | | | | 53129 | 10 5 |

| | | | | |
|---|---|---|---|---|
| | Brought over | | 411900 | 106460 2 |
| 1903 may 3 | By interest realized for the half year ended 30 December 1902 on Government of India Securities of the 3½% Loan of 1854/55 aggregating Rs 158700 less Income Tax Rs 72-5-1 and Bank's Commission Rs 6-12-1 vide Bank's Memo. Dated 3 January 1903 | | | 2698 2 |
| 7 | By Securities purchased | | 2700 | |
| | Carried forward | | 514600 | 111158 5 |

| | | | |
|---|---|---|---|
| 21 | To Amount paid through the Ootacamund Dist[t] Treasury to Mr. M. D'Anthereg Ltd under the Authority of Government Pro: No. Jl. 754-5 dated 8 November 1902 | | 5000 . |
| 27 | To Amount paid thro' the Bank of Madras, Madras to Messrs J. R. Tawker & Sons Madras being the Cost of Jewels supplied in August 1902 under the Authority of Government Pro: No. Jl. 822-3 dated 24 November 1902 | | 54,350 4 |
| 4 to 30 | To Amount paid through the Mysore District Treasury on Cheques drawn by Mr Rama Rao Sub Assistant Engineer in charge of Jayalakshmi Ammani Vilas Mansion for Expenses of the Mansion during the month of November 1902 | | 7058 1 |
| 1 to 31 | do do do during the month of December 1902 | | 13639 3 |
| 7 | To cost of 3½% Government of India 1842/43 Securities of the face value of Rs 2700 purchased by the Bank of Madras Madras @ 2 3/8% discount- Deduct discount @ 2 3/8% - 57-6- Income Tax at 5 Pies per Rupee 1-0-8 / 58-6-8 Anticipated Interest for 52 days 40-15-2 Bank's Commn @ 1/4% 6-9-8 / 47-8-10 / 10-13-10 vide Letter No A-L-120/172 dated 7 January 1903 from the Bank of Madras, Madras | | 2689 2 |

| | | | | |
|---|---|---|---|---|
| | | Brought over | 414,600 | 111158 |
| 1903 January | 29 | By interest realized for the half year ended 16 January 1903 on Government of India Securities of the 3½% Loan of 1879 aggregating Rs 37300/ less Income Tax Rs 17-0-1, and Bank's Commission Rupees 1-9-4. vide Bank's Memo dated 29th January 1903 | | 634 |
| 1903 January | 2 | By Securities purchased :- | 600 | |
| | 3 | By interest realized for the half year ended 1st July 1903 on Government of India Securities of the 3½% Loan of 1842/43 aggregating Rs 102600/ less Income Tax Rs 46-11-10 and By Bank's Commission Rs 4-5-11 vide Bank's Memo dated 3rd July 1903 | | 1744 |
| | 6 | By Securities purchased | 1700 | |
| | | Carried forward | 416900 | 113536 |

To amount paid through the Mysore Dist.
Treasury on cheques drawn by
Mr. Rama Rao Sub Assistant Engineer
in charge of Jayalakshmi Ammanni Ekla
Mansion for expenses of the Mansion
during the months of January 1903 ——— 16779 6 9

To Cost of 3½% Government of India 1842/43
Securities of the face value of Rs 600—
Purchased by the Bank of Madras
Madras @ 2¼% discount—
Deduct discount @ 2¼% — 13-8—
Income Tax at
5 pies per rupee — 4-4-2
Renewal fees — 1-8—
15-4-2
Anticipation
interest for 5 mts +
29 days — 10-7-1
Bank Charges @
¼% — 1-7-5 11-14-6 3-5-8 596 10 4
vide letter No A.C. 120/728 dt 2 Feby 1903
from Bank of Madras, Madras—

To cost of 3½% Government of India 1854/55
Securities of the face value of Rs 1700—
purchased by the Bank of Madras
Madras @ 2¼% Discount—
Deduct discount @ 2¼% - 38-4-0
Income Tax @ 5 pies
per Rupee — 0-2-1
38-6-1
Anticipation
interest for 1 mt +
5 days — 5-12-7
Bank Charges @
¼% — 4-2-6 9-15-1 28-7— 1671 9 0
vide letter No A.C. 120/827 dt 6 Feby 1903
from the Bank of Madras, Madras—

Carried forward ~~1,54,913~~ 154913 11 11

| | | | |
|---|---|---|---|
| | Brought over | 416900 | 11353 |
| 16 | By interest realized for the half year ended 1st February 1903 on Government of India Securities of the 3½% Loan of 1842-43 aggregating Rs 600/ less Income Tax Rs 10-8 and Bank's Commn Re 1-4 Vide Bank's memo dated 16 Feby 1903 | | |
| 17 | By sale proceeds of Government of India Securities of the 3½% Loans of 1842-43 and 1865 for Rs 120,000/ sold under the authority of Government Pro: No 7 L 1193 and No 7 L 1345 dated 7th and 24th February 1903. | | |
| | Nominal Value of Pro: sold Rs 120,000 | | |
| | Deduct-discount @ 2% = 2400- | | |
| | Bank's commission @ 1/8% = 147- | | |
| | Brokerage = 75- | | |
| | Renewal fee = 1- | | |
| | Income Tax @ 5 Pies per rupee = 20-10-5 | 2643-10 | |
| | | 117356-5 | |
| | Add anticipated interest @ 3½% on Rs 120000/ for 1 m + 8 days and 4 m + 8 days = | 793-5-4 | |
| | Vide letter No A.L. 120/15-07 dated 9 March 1903 from the Bank of Madras, Madras | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | Brought Over | | 1,54,913 | 11 |
| 1903 Feby | 21 28 | To amount paid through the Imperial District Treasury on cheques drawn by Mr. Rama Rao Sub Assistant Engr in charge of Jayalakshmi Ammani Villas Mansion for expenses of the Mansion during the month of February 1903 | | | 1,6489 | 8 |
| March | 9 | To Securities sold | | 1,20,000 | | |
| | | To Amount paid proportionately for affixing Stamps to the General Power of Attorney regarding the Trustees of Govt of India Promissories belonging to the Maharajah Kumari Jayalakshmi Ammani Avaru's P.E. account | | | 1 | 10 |
| | | To Amount of premium on Policy of New York Life Insurance Company Calcutta ordered to be paid annually from the Personal Estate Account of Maharajah Kumari Jayalakshmi Ammani Avaru vide Govt Pro Confidential Camp No 139-40 of 21st March 1903 by letter with Exchange @ 1/8 per Rupee for obtaining draft | | | 6123 | 13 |
| | | Carried Forward | | 1,20,000 | 17,75,28 | 11 |

| | | | | | |
|---|---|---|---|---|---|
| | | Brought over | | 416-900 | 23[illegible]-6-6 |
| 1903 May | 4 | By interest realized for the half year ended 1st May 1903 on Government of India Securities of the 3½% Loan of 1865 aggregating Rs 76000 less Income Tax Rs 34-10-2 and Bank's Commission Rs 3-3-9 vide Bank's memo dated 4th May 1903 | | | 1292 |
| | 7 | By Securities purchased | | 1200 | |
| June | 25 | By sale proceeds of Government of India Securities of the 3½% Loan of 1842/43 and 1865 sold under the authority of Government Proc. No. 2077 dated 30th May 1903 | 92000 | | |
| | | Deduct discount @ 3/8% | 1265 | | |
| | | Commission @ 1/4% | 226-13-4 | | |
| | | Brokerage @ 1/16% | 57-8 | | |
| | | Renewal fees | 2-12 | | |
| | | Income Tax @ 5 pies per rupee | 16-5-8 | 1568-7 | |
| | | | | 90.431-9 | |
| | | Add anticipation interest for 62 days at 3½% on Rs 92000/ vide letter No. A.C. 120 of 25 June 1903 from the Bank of Madras, Madras | 628-4 | | 9106-9 |
| | | Total | | 418,100 | 324048 |

Estate Account for the year 1902-1903.

| Date | Particulars of Payments | Securities | Cash |
|---|---|---|---|
| | Brought over | 1,20,000 | 1,77,528 11 11 |
| 1903 March 1 to 21 | To Amount paid through the Mysore Dis^t Tsy on Cheques drawn by Mr Rama Rao, Sub Assistant Engineer in charge of Jayalakshmi Ammani Vilas mansion for expenses to the mansion during the month of March 1903 | | 25647 2 11 |
| April 1 to 20 | do do do for April 1903 | | 26645 5 " |
| May 1 | To Amount paid through the Mysore Dis^t Treasury to Mr H. Hunthersingh Loss in advance of 1/4 % Value of land purchased in Nanjangode Taluq vide Govt Prod^s No 136-8- dated 21st March 1903 | | 10,000 " " |
| " 7 | To Cost of 3½ % Govt of India 1854/55 Securities of the face value of Rupees 1200-0- purchased by the Bank of Madras. Add anticipation interest for 4 m Bank's comm^n @ 1/4 % 4 Days 14-13-1 2-15-8 17-12-9 Deduct discount @ 4% 8-4-0 Income Tax @ 1 pie 0-5-10 8-9-10 9-2-11 vide letter No AR. 120/3073 dt 7-5-03 from Bank of Madras | | 1209 2 11 |
| 1 to 31 | To Amount paid through the Mysore Dis^t Treasury on Cheques drawn by Mr Rama Rao Sub Assistant Engineer in charge of Jayalakshmi ammani Vilas mansion during the month of May 1903 | | 37,575 11 1 |
| June 25 | To Securities sold | 92,000 | |
| 1 to 30 | To Amount paid through the Mysore Dis^t Tsy on Cheques drawn by Mr Rama Rao Sub Assistant Engineer in charge of Jayalakshmi Ammani Vilas mansion for expenses of the mansion during the month of June 1903 | | 15560 10 3 |
| | Total | 2,12,000 | 2,94,106 12 1 |
| | To Balance | 206100 | 29941 2 3 |
| | Total | 4,18,100 | 3,24,048 8 4 |

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Mysore
Dec 11 1903

Mahosaya Kumari

Krishnaj ammani amma's

Personal Estate Account

for

the year 1902-1903.

Maharaja Kumari Krishna's annuity a/c

| Date | Particulars of Receipts | Securities | Cash |
|---|---|---|---|
| 1902 July 1 | Opening Balance | 155700 | 4700 |
| | By interest realized for the half year ended 30 June 1902 on Government of India Securities of the 3½% Loan of 1854/55 aggregating Rs 82700/- less Income Tax Rs 37-10-11 and Bank's Commission Rs 3-8-4 Vide Bank's memo dated 1st July 1902 | | 1406. |
| 4 | By Securities purchased | 1400 | |
| 1 | By pension for the year 1902-1903 in advance Vide Transfer Entry for July 1902 | | 80000. |
| 25 | By interest realized for the half year ended 16th July 1902 on Govt. of India Securities of the 3½% Loan of 1879 amounting to Rs 1400 less Income tax Rs 0-10-5 and Bank's Commission Rs 0-4-0 Vide Bank's memo dated 25th July 1902 | | 239. |
| | By interest realized for the half year ended 30th June 1902 on Govt. of India Securities of the 3½% Loan of 1854/55 aggregating Rs 1400/- less Income Tax Rs 0-10-0 and Bank's Commission Rs 0-4-0 Vide Bank's memo dated 25th July 1902 | | 23½ |
| | Carried forward | 157100 | 86153½ |

| | | | | | |
|---|---|---|---|---|---|
| 1 | To amount being 3rd quarterly instalment ended 30th June 1902 transferred to the credit of Lieutt. Col. J. Desaraj Mrs's account Vide Govt Proceedings No. 374-5 D.C. dated 19th Feb'01 also Bank's memo No. 7/1 dated 30th June 1902 from the Agent Bank of Madras Bangalore | | | | 5000 |
| 4 | To Cost of 3½ % Government of India 1854/55 Securities of the face Value of Rs 1400 purchased by the Bank of Madras Mysore at 1⅞ % discount Add anticipation interest for 6 months & 4 days - - - - 25-0-8 Bank's Commission @ ¼ % - - - 3-6-11 28-7-7 Deduct discount @ 1⅞ % - - - 26-4-0 Income tax @ 5 pies per Rupee 0-10-5 | 26-14-5 | 1-9-2 | | 1401 9 |
| | Vide letter No. A2 119/109 dated 4th July 1902 from the Bank of Madras Madras | | | | |
| 16 30 | To amount of Cheques drawn through the Mysore District Treasury by Mr Krishnaiyar Assistant Engineer in Charge of Krishna Rajammanees avaris Mansion for expences of the Mansion works during the month of July 1902 | | | | 355 |
| | | | Carried Forward | | 6756 9 |

| | | | | | |
|---|---|---|---|---|---|
| | | Brought over | 157 10 0 | 86 153 | 10 |
| 1902 August | 4 | By interest realized for the half year ended 1st August 1902 on Govt of India Securities of the 3½ p/c Loan of 1842/43 aggregating Rs 11400 less Income Tax Rs 5-2-11 and Bankers Commission Rs-7-9 Vide Bankers memo dated 4th August 1902 | | 193 | 13 |
| | 5 | By Securities purchased | 100 | . | . |

| | | | |
|---|---|---|---|
| | Brought over | | 6756 92 |
| Sept 5 | To Cost of 3½ p/c Government of India 1879 Securities of the face Value Rs 100 — purchased by the Bank of Madras Madras @ 1 7/8 p/c discount — Deduct discount @ 1 7/8 p/c — 1-14 — a Anticipation Interest for 49 days — — a-2-11 Bank's Commission @ ¼ p/c — — 0-4-0 — — 0-6-11 1-7-1 | | 98 8 11 |
| | Vide letter No: AL 119/1908 dated 5th Sept 1902 from the Bank of Madras Madras. | | |
| Do 13 | To payment of fee for receiving a Government of India Pro-note of the 3½ p/c Loan of 1854/55 belonging to Rajaveeru Kushnaraj Annaiah avaru's Personal Estate account | | |
| | Vide memo No: AL 119/1177 dated 13th August 1902 from the Bank of Madras, Madras | | 1 . . |
| " 15 to 30 | To amount of Cheques drawn through the Mysore District Treasury by Mr: Kushnaiger Assistant Engineer in charge of Krishnaraj annaiah avaru Mansion for Expenses of the Mansion works during the month of August 1902 — | | 165 . . |
| | Carried Forward | | 7021 21 |

| 1902 | | | | | |
|---|---|---|---|---|---|
| November 3rd | By interest realized for the half year ended 1st November 1902 on Govt of India Securities of the 3½% Loan of 1865 aggregating Rs 60200/- less Income Tax Rs 27-6-9 and Bankis Commission Rs 2-9 Vide Bankis memo dated 3rd Nov 1902. | | | 1023 | 8 |
| Do 10th | By Securities purchased | | 1000 | | |
| | Carried Forward | | 158200 | 87371 | |

To amount being 4th quarterly
instalment ended 30th September
1902 transferred to the Credit of
Irrigt fol: J. Desarajpet's account
Vide Government Proceedings pp 374-5
dated 6th February 1901 also
Bankers' memo dated No. 74/53
dated 30th September 1902 from
the Agent Bank of Madras Bangalore
To amount of Cheques drawn through
the Mysore District Treasury by
Assistant Engineer in charge
of 2nd Division Mansion for expenses
of the Mansion Works during the
month of September 1902 ——
do —— do —— during October 02
To Cost of 3½ o/o Government
of India 1854/55 Securities of the
face Value of —— Rs 1000
purchased by the Bank of
Madras, Madras at 1¾ o/o
discount.
Deduct discount @ 1¾ o/o = 17-8
Income Tax @ 5 pies per Rupee } 0-5-0
17-13

Anticipation interest
for 4 months and 8
days —— 12-7-1
Bankers' Commission
@ ¼ o/o —— 2-7-3 14-14-4 2-14-8
Vide letter No: A2119 dated 10 Nov 1902
from the Secretary to Government

| | | |
|---|---|---|
| Brought over | 158200 | 87371 |

| | | |
|---|---|---|
| Carried forward | 158200 | 87371 |

| | | | | |
|---|---|---|---|---|
| | Brought over | | 93669 | 1 |
| Novr 6 | To payment to Messrs Parry & Co Madras through the Bank of Madras, Madras to place at the credit of Mr H. Irwin being the balance of fees for the design and Estimate prepared for the Mansion of the 2nd Princess. Vide Government Proceedings No. H689-90 dated 25th October 1902 | | 3280 | . |
| 27 | To amount paid through the Bank of Madras, Madras to Messrs J. R. Tawker and Sons Madras being the Cost of Jewels purchased in August 1902 Vide Govt Proceedings No: H822-3 dated 24th November 1902 | | 79350 | . |
| 3527 | To amount of Cheques drawn through the Mysore District Treasury by the Assistant Engineer in charge of 2nd Princess Mansion for Expenses of the Mansion works during the month of November 1902 | | 4400 | 12 |
| Decr 29 | To amount being 1st quarterly instalment ended 30th December 1902 paid to Lieut Col: J. Desaraj Urs under the authority of Government Proceedings No. 374-5 D. C. dated 14th February 1901 also Bank's memo No: 77/115 dated 29th December 1902 from the Agent Bank of Madras Bangalore | | 5000 | . |
| | Carried forward | | 111397 | 6 |

| | | | | |
|---|---|---|---|---|
| | Brought over | | 158200 | 87371 |
| 1903 | | | | |
| January | 3 | By interest realized for the half year ended 30th December 1902 on Government of India Securities of the 3½% Loan of 1854/55 aggregating Rs 85100/- less Income Tax Rs 38-12-10 and Bankis' Commission Rs 3-10- Vide Bankis' memo dated 3 Jany 1903 | | |
| | | By Securities purchased | 1400 | |
| | 29 | By interest realized for the half year ended 16th January 1903 on Government of India Securities of the 3½% Loan of 1879 aggregating Rs 1500 less Income Tax Rs 0-10-10 and Bankis' Commission Rs 0-4-0 Vide Bankis' memo dated 29th January 1903 | | 2532 |
| | | Carried forward | 159600 | 88243 25 |

1902
Decr 15 To amount of Cheques drawn through
30 the Mysore District Treasury
by Mr:- Vijiaraugaum Naidu Sub-
Assistant Engineer in Charge of
2nd Division Mansion for Expences
of the Mansion works during the month
of December 1902 — 3125 4 .

1903
January 7 To Cost of 3 1/2 o/o Government of
India 1842/43 Securities of the
face Value of Rs 1400 purchased by the
Bank of Madras, Madras at 2 3/8 o/o
discount 1400 —
Deduct discount @ 2 3/8 o/o = 29-12 —
Income Tax @ 5 pies per Rupee 0-8-9
30-4-9

" Anticipatory Interest
for 5 Months 16 days - 21-3-9
Bank's Commission
@ 1/4 o/o 3-6-10 24-10-7 5-10-2 — 1394 5 10
Vide letter No: A 120/172 dated 7th January 1903
from the Bank of Madras, Madras

To Amount of Cheques drawn through
the District Treasury by Mr Vijiyaraugaum
Naidu Assistant Engineer in Charge
of 2nd Division Mansion for Expences
of the Mansion Works during the
Month of January 1903 — 1568 2 .

Carried forward — 117485 1 10

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Brought over | | 159 | 6 | 00 | 88 843 2 5 |
| 1903 February | 3 | By interest realized for the half-year ended 1st February 1903 on Government of India Securities of the 3½ o/o Loan of 1842/43 aggregating Rs. 12800/- less Income Tax Rs 5-13-4 and Banks' Commission Rs 0-8-8 Vide Banks' Memo dated 3rd February 1903. | | | | | 217 10 - |
| | | By Securities purchased | | | | | 200 |
| | | Carried Forward | | 159 | 8 | 00 | 89 060 12 5 |

| | | | | |
|---|---|---|---|---|
| | Brought over | | 117485 | 10 |
| 1903 February 5 | To cost of 3½ p/c Government of India 1854/55 Securities of the face value of Rs 20 purchased by the Bank of Madras, Madras at 2/4 p/c discount — 200 — | | | |
| | Deduct discount @ 2¼ p/c — 4-8-0 | | | |
| | Income Tax @ 5 pies per R — 0-0-0 | | | |
| | " Anticipation Interest for 1 month & 5 days 0-10-11 | | | |
| | Banks Commission @ ¼ p/c — 0-7-10 | 1-2-9 | 3-5-3 | |
| | | | 196 | 10 9 |
| | Vide Letter No: AL 120/827 dated 5th February 1903 from the Bank of Madras, Madras | | | |
| | To Amount of Cheques drawn through the Mysore District Treasury by Mr: Madava Rao Assistant Engineer in charge of 2nd Princes Mansion for Expenses of the Mansion Works during the month of February 1903 | | 935 | 11 4 |
| | To Amount adjusted proportionately for Stamps affixed to General Power of attorney in regard to the sale of Govt of India 4% Bonds belonging to Princess Krishnaraj Ammani Avaru | | 168 | |
| | Carried Forward | | 119.619 | 27 |

| 1903 | | | | | |
|---|---|---|---|---|---|
| | Brought over | 159800 | 89060 | 12 | 5 |
| March 9 | By Sale Proceeds of Government of India Securities of the 3½ % Loan of 1865 Sold for Rupees 50000 — a/c under the authority of Govt: Proceedings No. 76 1193 and 1345 dated 9th and 24th Feb 1903 | | | | |
| | Deduct discount at 2% on Rs 50000/ = | 1000 — | | | |
| | Banks' Commission ⅛ % | 61 — 4 | | | |
| | Brokerage 1/16 % | 31 — 4 | | | |
| | Income tax at 6 pies per Rupee on the anticipation interest of Rs 622/- | 16 — 3 — 2 | 1108 — 11 — 2 | | |
| | | | 48891 — 4 — 10 | | |
| | Add Anticipation interest for 4 months and 8 days on ½ % on Rs 50000. | 622 — 3 — 7 | 49513 | 8 | 5 |
| | Vide letter No. A 120/1567 dated 9th March 1903 from the Secretary and Treasurer Bank of Madras. Madras | | | | |
| | Carried forward | 159800 | 138574 | 4 | 10 |

| | | | |
|---|---|---|---|
| 1903 March | 9 | To Securities sold | 50000 |
| | | To amount being 2nd quarterly instalment ended March 1903 paid to Lieut: Col: J. Desaraphes under the Authority of Government Proceedings No. 374-5 dated 6 Feb 1901 also Bank's D.C. memo No. 78/55 dated 31 March 1903 from the Agent Bank of Madras, Bangalore | 5000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Brought over | 159800 | 138574 | |

| | | | | | |
|---|---|---|---|---|---|
| 1903 | | | | | |
| May | 3 | By interest realized for the half year ended 1 May 1903 on Govt of India Securities of the 3½ % Loan of 1865 aggregating Rs 10200/- less Income Tax Rs 4-10-2 and Banks Commission Rs -6-11 Vide Banks' memo dated 4th May 1903. | | 173 | 6 |
| May | 7 | By Securities purchased | 100 | | |

| | | | | | |
|---|---|---|---|---|---|
| | | Carried forward | 159900 | 138747 | 11 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1903 | | Brought over | 50,000 | 12469 | 2 | 7 |
| March | 2 to 31 | To Amount of Cheques drawn through the Mysore District Treasury by Mr: Madhavarow Assistant Engineer in charge of 2nd Principal mansion for Expenses of the Mansion Works during the month of March 1903 | | 4137 | 6 | 6 |
| April | 1 to 30 | Do —— Do —— Do —— during the month of April 1903 | | 4466 | 9 | 5 |
| May | 7 | To Cost of 3½ % Government of India 1854/55 Securities of the face value of Rs 100 purchased by the Bank of Madras @ 4/16 Discount = 100 — Add anticipation interest for 4 months & 7 days — 1-3-9 Bankers' Commission @ ¼ % — 0-4-0 — 1-7-9 Deduct discount @ 4/16 % — 0-11-0 — Income tax @ 5 pies per Rupee 0-0-5 — 0-11-5 — 0-12-4 | | 100 | 12 | 4 |
| | | Vide letter No. AL120 dated 7th May 1903 from 3073 the Bank of Madras, Madras. | | | | |
| | | Carried forward | 50000 | 133323 | 14 | 10 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | Brought over | | 159900 | 138747 | 11 |
| 1903 | | | | | | |
| June | 30 | By Balance | | | 37539 | 3 |
| | | Grand Total | | 159900 | 142486 | 1 |

onal Estate account for the year 1902–1903.

| Date | Particulars of Payments | Securities | Cash |
|---|---|---|---|
| | Brought over — | 50000 | 133323 14 10 |
| May 1 to 28 | To Amount of Cheques drawn through the Mysore District Treasury by the Assistant Engineer in charge of 2nd Princes Mansion for Expenses of the Mansion Works during the month of May 1903 | | 5601 2 4 |
| June 2 to 29 | To — do — — do — — do — for expenses of the mansion works during the month of June 03 | | 3561 14 6 |
| | Total | 50000 | 142486 15 8 |
| 30 | To Balance | 109900 | |
| | Grand Total | 159900 | 142486 15 8 |

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Comptroller
Mysore Government.

MGCPB—500—14-7-03.

Venkataja Kumari

Chelvaj ammane avarkal's

Personal Estate account

for the year 1902 - 1903

Maharaja Kumari Chelvaj ammaine ave

| Date | Particulars of Receipts | Securities | Cash |
|---|---|---|---|
| 1902 July | Opening Balance | 82700 | 2599 10 |
| | By pension for the year 1902–1903 in advance Vide transfer Entry for July 1902 | | 8000 0 |
| August 4 | By interest realized for the half year ended 1st August 1902 on Government of India Securities of the 3½ % Loan of 1842/43 aggregating Rs 2700 less Income Tax Rs 1-3-7 and Bank's Commission Rs 4-4-0 Vide Bank's memo dated 4th August 1902 | | 45 12 |
| | By Securities purchased | 8110 0 | |
| 1902 November 3 | By interest realized for the half year ended 1st November 1902 on Government of India Securities of the 3½ % Loans 1865 aggreg Rs 80000-0-0 less Income Tax Rs 36-7-4 and Bank's Commission Rs 3-6-6 Vide Bank's memo of 3rd November 2 | | 1360 2 |
| 10 | By Securities purchased | 1300 | |
| | Carried forward | 16510 0 | 8604 8 |

| | | | |
|---|---|---|---|
| | To Cost of 3½ % Government of India 1865 Securities of the Face Value of Rs 81100 taken over from the Mysore Surplus Investment account – 81100-0-0 | | |
| | Add anticipation interest for 3½ months – 473-1-4 | 81573-1-4 | |
| | Deduct discount at 1 15/16 % on Rs 81100/- = 1571-5-0 | | |
| | Income tax at 5 pies per rupee = 12-5-1 | 1583-10-1 | 79989 7 3 |
| | Vide Government Pro: No: FL811 dated 2nd August 1902 also transfer entry for July 1902 | | |
| November 10 | To Cost of 3½ % Government of India 1879 Securities of the Face Value of Rs 1300-0-0 purchased by the Bank of Madras, Madras @ 1¾ % ~~Discount~~. | | |
| | Deduct discount @ 1¾ % = 22-12-0 | | |
| | Income tax at 5 pies per rupee – 0-5-10 | 23-1-10 | |
| | Anticipation interest for – 3 M + 22 days ——— 14-2-6 | | |
| | Bank's Commission. | | |
| | at ¼ % – 3-3-1 ——— 17-5-7 – 5/12/3 | | 1294 3 9 |
| | Vide letter No: AL119/3368 dated 10 November 1902 from the Bank of Madras, Madras – | | |
| | Carried forward – | | 81283 11 0 |

| | | | | |
|---|---|---|---|---|
| 1903 January | 29 | By interest Realised for the half year ended 16th January 1903 on Government of India Promissory Note of the 3½ % Loan of 1879 for Rs 1300 less Income Tax Rs 9-7 and Bank's Commission Rs 4-0 Vide Bank's memo dated 29th January 1903 | | 21/4 |
| February | | By interest Realised for the half year ended 1st February 1903 on Government of India Securities of the 2½ % Loan of 1862/63 aggregating Rs 2700 less Income Tax Rs 1-3-7 and Bank's Commission 0-4-0 Vide Bank's memo dated 3rd February 03 | | 45/- |
| | | Carried forward | 165,100 | 84,073 |

| | | | | | |
|---|---|---|---|---|---|
| | | Brought over | | 81283 | 11 0 |
| 1902 November | 24 | To amount paid through the Bank of Madras, Madras, to Messrs T. A. Jawker and Sons, Madras, being the cost of Jewels supplied in August 02 under the authority of Government Pro: No: Pol 822-3 dated 24th November 1902 | | 67338 | 12 0 |
| 1903 August | | To amount adjusted proportionately for stamp affixed to General Power of attorney in regard to the Sale of Government of India Pro: Notes belonging to Princess Chelvajammanne avoruls Personal Estate account | | | 1 10 8 |
| | | Carried forward | | 148624 | 1 8 |

| | | | | |
|---|---|---|---|---|
| | | Brought over | 165-10-0 | 84073 |
| 1903 March | 9 | By Sale proceeds of Government of India Securities of the 3½ % Loan of 1865 sold for Rupees 65000-0-0 under the authority of Govt: Pro: No: Fl 1193 and 1365 dated 7th & 24th February 1903. | | |
| | | Deduct discount @ 2% on Rs 65000 = 1300-0 | | |
| | | Bank's commission @ ¼% - 79-10-0 | | |
| | | Brokerage @ 1/16 % 40-10-0 | | |
| | | Renewal fees 2-0-0 | | |
| | | Income tax @ 5 pies per rupee 21-0-0 | 1663-6-8 | |
| | | | 63556-11-4 | |
| | | Add anticipation interest for 4 months 48-0-0 | | |
| | | Day | 808-16-3 | 64365 |
| | | Vide letter No: AL 120/1567 dated 9th March 1903 from the Bank of Madras, Madras. | | |
| May | 7 | By interest realised for the half year ended 1st May 1903 on Government of India Securities of the 3½ % Loan of 1865 aggregating Rs 96100 less Income Tax Rs 43-12-5 and Bank's commission Rs 6-1-5 Vide Bank's memo dated 4th May 1903 | | 1633 4 |
| | | By Securities purchased | 1600 | |
| | | | 166700 | 150072 1 |
| 1903 June | 30 | By Balance | | 1632 1 |
| | | Grand total | 166700 | 150236 5 |

| | | | | |
|---|---|---|---|---|
| | Brought over | | | 148624 1 8 |
| 1903 June 9 | To Securities sold | | 65.000 | |
| June 7 | To Cost of 3½ % Government of India 1854/55 Securities of the face Value of Rs 11000-0-0 purchased by the Bank of Madras Add anticipation interest for 6 months & 7 days ——— 19-12-1 Bank's Commission ½ % — 3-15-7 23-11-8 Deduct discount @ 11/16 % — 11-0-0 Income tax a.s. 0-7-11. per per rupee 11-7-11 — 12-3-9 Vide letter No: AL120/3073 dated 7 June 1903 from the Bank of Madras, Madras ——— | | | 1612 3 9 |
| | | | | 150236 5 5 |
| June 30 | To Balance | | 101700 | |
| | Grand Total | | 166,700 | 150236 5 5 |

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